

School District of Okaloosa County
Five Year Work Plan
Proposed Appropriations, Including Carryovers as of August 27, 2012
For Fiscal Years 2012/2013 - 2016/2017
August 27, 2012

Line No.	Cost Center	Project Number	Project Description	Projected FY 12/13	Projected FY 13/14	Projected FY 14/15	Projected FY 15/16	Projected FY 16/17	Total
Proposed Projects Funded from New Revenue:									
1	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
2	DISTRICT WIDE	0318	DOORS	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
3	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
4	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	75,000.00	125,000.00	125,000.00	125,000.00	125,000.00	575,000.00
5	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	375,000.00
6	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE (See Note #1)	150,000.00	151,505.00	200,000.00	200,000.00	200,000.00	901,505.00
7	DISTRICT WIDE	2368	PAVING	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00
8	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	350,000.00
9	DISTRICT WIDE		PROJECT CONTINGENCY	-	-	-	86,732.00	1,464,128.00	1,550,860.00
10	DISTRICT WIDE	0322	ROOFING (See Note #1)	200,000.00	-	1,825,288.00	2,043,820.00	1,208,786.00	5,274,794.00
11	DISTRICT WIDE	2395	SAFETY/ADA	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
12	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	49,431.00	123,324.00	123,324.00	123,324.00	123,324.00	542,727.00
13	DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
14	SCHOOL BOARD	2303	BOARD PROJECTS	375,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,375,000.00
15	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	225,000.00
16	SOUTHSIDE		RENOVATE SOUTHSIDE/REPLACE CARVER HILL/BOARDROOM	-	-	-	-	-	-
17	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	1,508,280.00	1,511,100.00	1,511,070.00	1,513,100.00	1,511,900.00	7,555,450.00
18	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	2,724,105.00	2,721,205.00	2,724,025.00	2,723,625.00	2,722,812.00	13,615,772.00
19	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	3,698,015.00	3,699,015.00	3,696,015.00	3,699,015.00	3,697,815.00	18,489,875.00
20	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	30,000,000.00
21	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	5,302,234.00	5,505,348.00	5,505,348.00	5,505,348.00	5,505,348.00	27,323,618.00
22	TRANSPORTATION		REPLACEMENT BUSES (See Note #1)	-	-	500,000.00	500,000.00	500,000.00	1,500,000.00
23	Subtotal Proposed Appropriations from New Revenue			21,092,065.00	21,721,495.00	24,095,069.00	24,404,763.00	24,940,924.00	116,254,316.00

Note:
1 The State Estimating Conference revised its long range projections for PECO, for fiscal years 2013-2014 through 2016-2017. As a result, several projects were reduced to reflect the estimated reduction in revenue.

Proposed Projects From Carryover Funds:

24	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	157.80	-	-	-	-	157.80
25	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	54,766.59	-	-	-	-	54,766.59
26	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	1,012.50	-	-	-	-	1,012.50
27	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	127,301.60	-	-	-	-	127,301.60
28	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	91.08	-	-	-	-	91.08
29	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	-	-	-
30	CHOCTAW HIGH	1355	HVAC & CTRLS - JACOBS - P4/TO6	220,892.00	-	-	-	-	220,892.00
31	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/TO6	-	-	-	-	-	-
32	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	-	-	-
33	CHOCTAWLEWIS	2320	ROOFING - OWNER ALLOW - PG4/TO11	408.88	-	-	-	-	408.88
34	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	3,257.53	-	-	-	-	3,257.53
35	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	4,315.78	-	-	-	-	4,315.78
36	DISTRICT WIDE	2368	DISTRICT DEPARTMENT EQUIPMENT	2,207.00	-	-	-	-	2,207.00
37	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	22,956.00	-	-	-	-	22,956.00
38	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	50,000.00	-	-	-	-	50,000.00
39	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	65,381.96	-	-	-	-	65,381.96
40	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	64,520.04	-	-	-	-	64,520.04
41	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	28,405.51	-	-	-	-	28,405.51
42	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	31,102.12	-	-	-	-	31,102.12
43	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	96,215.74	-	-	-	-	96,215.74
44	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	2,741.51	-	-	-	-	2,741.51
45	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	201,683.81	-	-	-	-	201,683.81
46	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	12,648.86	-	-	-	-	12,648.86
47	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	9,000.00	-	-	-	-	9,000.00
48	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPG	24,157.76	-	-	-	-	24,157.76
49	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	56,318.58	-	-	-	-	56,318.58
50	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLE	4,174.01	-	-	-	-	4,174.01
51	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	189,492.87	-	-	-	-	189,492.87
52	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	135,096.96	-	-	-	-	135,096.96
53	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	30,377.74	-	-	-	-	30,377.74
54	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	4,188.80	-	-	-	-	4,188.80
55	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	2,425.00	-	-	-	-	2,425.00
56	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	139,751.36	-	-	-	-	139,751.36
57	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	97,108.42	-	-	-	-	97,108.42
58	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
59	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA	55,231.99	-	-	-	-	55,231.99
60	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	195.15	-	-	-	-	195.15
61	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	185.46	-	-	-	-	185.46
62	DISTRICT WIDE	8342	PROJECT CONTINGENCY	155,324.39	-	-	-	-	155,324.39
63	EDWINMARY ESTHER	2323	EDWINMARY ESTHER - RESTROOM - P4/TO19	138,621.60	-	-	-	-	138,621.60
64	ELLIOTT POINT ELEM	2301	ELLIOTT POINT - CHILLER - P4/TO12	162,028.95	-	-	-	-	162,028.95
65	ELLIOTT POINT ELEM	2300	ELLIOTT POINT - ODP - P4/TO12	21,533.00	-	-	-	-	21,533.00
66	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719	7,994.24	-	-	-	-	7,994.24
67	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	107,116.54	-	-	-	-	107,116.54
68	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	3,052.59	-	-	-	-	3,052.59

School District of Okaloosa County
 Five Year Work Plan
 Proposed Appropriations, Including Carryovers as of August 27, 2012
 For Fiscal Years 2012/2013 - 2016/2017
 August 27, 2012

Line No.	Cost Center	Project Number	Project Description	Projected FY 12/13	Projected FY 13/14	Projected FY 14/15	Projected FY 15/16	Projected FY 16/17	Total
69	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	79,025.54	-	-	-	-	79,025.54
70	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	1,738.74	-	-	-	-	1,738.74
71	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	29.96	-	-	-	-	29.96
72	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	540,398.44	-	-	-	-	540,398.44
73	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	723,483.85	-	-	-	-	723,483.85
74	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	20,435.55	-	-	-	-	20,435.55
75	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	22,489.66	-	-	-	-	22,489.66
76	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	14,643.80	-	-	-	-	14,643.80
77	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	471,470.34	-	-	-	-	471,470.34
78	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/T023	15,000.00	-	-	-	-	15,000.00
79	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/T023	35,000.00	-	-	-	-	35,000.00
80	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/T023	32,894.66	-	-	-	-	32,894.66
81	FWBHS	2341	FWBHS - AC/ROOFING - P4/T023	1,123,934.70	-	-	-	-	1,123,934.70
82	FWBHS	3300	FWBHS - HVAC - PHASE 2 - P4/T025	90,000.00	-	-	-	-	90,000.00
83	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4/T022	365,548.28	-	-	-	-	365,548.28
84	KENWOOD ELEMENTARY	1387	KENWOOD - MEDIA CNT AV - BD	94.30	-	-	-	-	94.30
85	LAUREL HILL SCHOOL	2365	LAUREL HILL - IPAD PROJECT	31,777.00	-	-	-	-	31,777.00
86	LEWIS MIDDLE	2324	LEWIS - 4 CR/2 RESTROOM - P4/T011	9,398.28	-	-	-	-	9,398.28
87	LEWIS MIDDLE	1354	LEWIS - ROOFING - P4/T011	1,960.10	-	-	-	-	1,960.10
88	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/T09	73,193.78	-	-	-	-	73,193.78
89	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/T09	936,605.43	-	-	-	-	936,605.43
90	LONGWOOD ELEMENTARY	1358	LONGWOOD - PORT RELOC - P4/T09	95,430.25	-	-	-	-	95,430.25
91	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	3,236.37	-	-	-	-	3,236.37
92	NICEVILLE COMPLEX	2327	NICEVILLE COMPLEX - RENOVATE SERVER ROOM - P4/T021	4,477.54	-	-	-	-	4,477.54
93	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE & LEWIS - ODP - P4/T024	56,542.76	-	-	-	-	56,542.76
94	NICEVILLE HIGH SCHOOL/LEWIS	2355	NICEVILLE & LEWIS - ROOF - P4/T024	350,952.53	-	-	-	-	350,952.53
95	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/T016	42.00	-	-	-	-	42.00
96	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/T018	251,310.54	-	-	-	-	251,310.54
97	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	10,196.53	-	-	-	-	10,196.53
98	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ODP - ROOF - P4/T020	28,832.62	-	-	-	-	28,832.62
99	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/T020	104,137.77	-	-	-	-	104,137.77
100	RICHBOURG SCHOOL	1334	ODP - FF&E - P4/T01	-	-	-	-	-	-
101	RICHBOURG SCHOOL	1333	PORTABLE RELOC - OA - P4/T01	-	-	-	-	-	-
102	RICHBOURG SCHOOL	6386	RICHBOURG - SCH RENOV - P4/T01	391,632.04	-	-	-	-	391,632.04
103	SCHOOL BOARD	2303	BOARD PROJECTS	207,557.51	-	-	-	-	207,557.51
104	SCHOOLS - VARIOUS	1389	ATHLETIC EQUIPMENT - BD	6,495.00	-	-	-	-	6,495.00
105	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	1,135.00	-	-	-	-	1,135.00
106	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	10,076.82	-	-	-	-	10,076.82
107	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	22,254.77	-	-	-	-	22,254.77
107	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/T02	5,178.82	-	-	-	-	5,178.82
108	SCHOOLS - VARIOUS	2347	FLOORING - BD	320.00	-	-	-	-	320.00
109	SCHOOLS - VARIOUS	1362	FURNITURE - BD	6,314.61	-	-	-	-	6,314.61
110	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BD	275.00	-	-	-	-	275.00
111	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	247.83	-	-	-	-	247.83
112	SCHOOLS - VARIOUS	7370	PAINTING - BD	2,660.87	-	-	-	-	2,660.87
113	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	71.22	-	-	-	-	71.22
114	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	6,000.00	-	-	-	-	6,000.00
115	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	3,088.32	-	-	-	-	3,088.32
116	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOVATION - BD	6,500.00	-	-	-	-	6,500.00
117	SCHOOLS - VARIOUS	2366	STEMM LAB - BD	15,608.49	-	-	-	-	15,608.49
118	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	10,425.00	-	-	-	-	10,425.00
119	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	1,346,734.67	-	-	-	-	1,346,734.67
119	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	60,062.48	-	-	-	-	60,062.48
120	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	2,932.00	-	-	-	-	2,932.00
121	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	14,757.25	-	-	-	-	14,757.25
122	Subtotal - Current Funded Projects			9,950,348.84	-	-	-	-	9,950,348.84
123	Total - Proposed Projects Funded From All Sources			\$ 31,042,413.84	\$ 21,721,495.00	\$ 24,095,069.00	\$ 24,404,763.00	\$ 24,940,924.00	\$ 126,204,664.84